

State of Arizona Budget Request

Transmittal Statement

Governor's Office on Tribal Relations

Agency Head: John L. McCleve
Title: CFO
Date Prepared: 9 / 2 / 2020
Request Prepared by: Travis Price
E-mail Address: tprice@az.gov
Phone: (602) 542-1301
A.R.S. Citation: 41-2051 through 41-2054

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Director Electronic Signature

Name:  Date: 9/2/2020

Appropriated Funds

	FY 2021 Approp.	FY 2022 Fund. Issue	FY 2022 Total
Total Requested	64.7	0.0	64.7
General Fund	64.7	0.0	64.7

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total
Total Planned	20.2	0.0	20.2
Donations Fund	20.2	0.0	20.2
Total Requested	84.9	0.0	84.9



State of Arizona Budget Request

State Agency

Governor's Office on Tribal Relations

A.R.S. Citation: 41-2051 through 41-2054

Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	64.7	0.0	64.7
General Fund	64.7	0.0	64.7

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: John L. McCleve

Title: CFO

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	20.2	0.0	20.2
Donations Fund	20.2	0.0	20.2

9/2/2020

(signature)

Phone: (602) 542-1301

Prepared By: Travis Price

Email Address: tprice@az.gov

Date Prepared: Wednesday, September 2, 2020

Total:	84.9	0.0	84.9
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Revenue Schedule

Agency: Governor's Office on Tribal Relations

Fund: IA2025 Donations Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4611	UNRESTRICTED DONATIONS	30.5	18.5	18.5
Fund Total:		30.5	18.5	18.5

Sources and Uses of Funds

Agency: Governor's Office on Tribal Relations

Fund: IA2025 Donations Fund

Cash Flow Summary

	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	12.6	7.6	5.9
Revenue (From Revenue Schedule)	30.5	18.5	18.5
Total Available	43.1	26.1	24.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	35.5	20.2	20.2
Balance Forward to Next Year	7.6	5.9	4.2

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	32.0	16.7	16.7
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3.5	3.5	3.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	35.5	20.2	20.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	35.5	20.2	20.2
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: Revenues come from donations and charges for booth space at Indian Nations and Tribes Legislative Day. This fund is used to implement internal operations and forums for the American Indian people to impart their knowledge on statewide issues.

Sources and Uses of Funds

Agency: Governor's Office on Tribal Relations

Fund: IA4014 Arizona Indian Town Hall Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2.4	2.4	2.4
Total Available	2.4	2.4	2.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2.4	2.4	2.4
Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description			

OSP: The source of this fund is admission fees charged at the Arizona Indian Town Hall. This fund is used to defray the administrative costs of the Arizona Indian Town Hall each year.

Summary of Expenditure and Budget Request for All Funds

Agency: Governor's Office on Tribal Relations

Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Tribal Relations	61.5	64.7	0.0	64.7
		61.5	64.7	0.0	64.7
Expenditure Categories					
	FTE	0.5	0.5	0.0	0.5
	Personal Services	35.4	33.3	0.0	33.3
	Employee Related Expenses	12.1	13.6	0.0	13.6
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	1.1	0.5	0.0	0.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	8.1	12.5	0.0	12.5
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	4.8	4.8	0.0	4.8
Expenditure Categories Total:		61.5	64.7	0.0	64.7

Summary of Expenditure and Budget Request for All Funds

Agency: Governor's Office on Tribal Relations

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Tribal Relations	35.5	20.2	0.0	20.2
		35.5	20.2	0.0	20.2
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	32.0	16.7	0.0	16.7
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3.5	3.5	0.0	3.5
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	35.5	20.2	0.0	20.2

Summary of Expenditure and Budget Request for All Funds

Agency: Governor's Office on Tribal Relations

Agency Total for All Funds:

97.0

84.9

0.0

84.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Governor's Office on Tribal Relations

Program: Tribal Relations

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: IA2025-N Donations Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Tribal Relations	35.5	20.2	0.0	20.2
	Total	35.5	20.2	0.0	20.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	32.0	16.7	0.0	16.7
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.5	3.5	0.0	3.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	35.5	20.2	0.0	20.2
Fund IA2025-N Total:	35.5	20.2	0.0	20.2
Program 1 Total:	35.5	20.2	0.0	20.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Governor's Office on Tribal Relations

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Tribal Relations

Fund: IA2025-N Donations Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	32.0	16.7	0.0	16.7
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3.5	3.5	0.0	3.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	35.5	20.2	0.0	20.2
Fund Total:	35.5	20.2	0.0	20.2
Program Total For Selected Funds:	35.5	20.2	0.0	20.2

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Governor's Office on Tribal Relations
Program: Tribal Relations

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.5	0.5	0.0	0.5
6000	Personal Services	35.4	33.3	0.0	33.3
6100	Employee Related Expenses	12.1	13.6	0.0	13.6
6200	Professional and Outside Services	32.0	16.7	0.0	16.7
6500	Travel In-State	1.1	0.5	0.0	0.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11.6	16.0	0.0	16.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4.8	4.8	0.0	4.8
Expenditure Categories Total:		97.0	84.9	0.0	84.9
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		61.5	64.7	0.0	64.7
		61.5	64.7	0.0	64.7
Non-Appropriated Funds					
IA2025-N Donations Fund (Non-Appropriated)		35.5	20.2	0.0	20.2
		35.5	20.2	0.0	20.2
Fund Source Total:		97.0	84.9	0.0	84.9

Program Expenditure Schedule

Agency:	Governor's Office on Tribal Relations
Program:	Tribal Relations

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.5	0.5
Expenditure Category Total	0.5	0.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.5	0.5
Fund Source Total	0.5	0.5
<hr/>		
Personal Services	35.4	33.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	35.4	33.3
Appropriated		
AA1000-A General Fund (Appropriated)	35.4	33.3
Fund Source Total	35.4	33.3
<hr/>		
Employee Related Expenses	12.1	13.6
Expenditure Category Total	12.1	13.6
Appropriated		
AA1000-A General Fund (Appropriated)	12.1	13.6
Fund Source Total	12.1	13.6
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Professional and Outside Services		16.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	32.0	

Program Expenditure Schedule

Agency:	Governor's Office on Tribal Relations
Program:	Tribal Relations

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	32.0	16.7
Non-Appropriated		
IA2025-N Donations Fund (Non-Appropriated)	32.0	16.7
Fund Source Total	32.0	16.7
Travel In-State	1.1	0.5
Expenditure Category Total	1.1	0.5
Appropriated		
AA1000-A General Fund (Appropriated)	1.1	0.5
Fund Source Total	1.1	0.5
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		16.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	1.3	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Governor's Office on Tribal Relations
Program:	Tribal Relations

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.3	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	1.3	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1.5	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Governor's Office on Tribal Relations
Program:	Tribal Relations

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.4	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	2.2	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	3.5	

Program Expenditure Schedule

Agency:	Governor's Office on Tribal Relations
Program:	Tribal Relations

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	11.6	16.0
Appropriated		
AA1000-A General Fund (Appropriated)	8.1	12.5
	8.1	12.5
Non-Appropriated		
IA2025-N Donations Fund (Non-Appropriated)	3.5	3.5
	3.5	3.5
Fund Source Total	11.6	16.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	

Program Expenditure Schedule

Agency: Governor's Office on Tribal Relations

Program: Tribal Relations

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0

Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Transfers	4.8	4.8
Expenditure Category Total	4.8	4.8

Appropriated

AA1000-A General Fund (Appropriated)	4.8	4.8
Fund Source Total	4.8	4.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.5	33.3	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency: Governor's Office on Tribal Relations
 Program: Tribal Relations

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
1-1	Tribal Relations	97.0	84.9	0.0	84.9
Program Summary Total:		97.0	84.9	0.0	84.9
Expenditure Categories					
0000	FTE Positions	0.5	0.5	0.0	0.5
6000	Personal Services	35.4	33.3	0.0	33.3
6100	Employee Related Expenses	12.1	13.6	0.0	13.6
6200	Professional and Outside Services	32.0	16.7	0.0	16.7
6500	Travel In-State	1.1	0.5	0.0	0.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11.6	16.0	0.0	16.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4.8	4.8	0.0	4.8
Expenditure Categories Total:		97.0	84.9	0.0	84.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	61.5	64.7	0.0	64.7
		61.5	64.7	0.0	64.7
Non-Appropriated Funds					
IA2025-N	Donations Fund (Non-Appropriated)	35.5	20.2	0.0	20.2
		35.5	20.2	0.0	20.2
Fund Source Total:		97.0	84.9	0.0	84.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Governor's Office on Tribal Relations

Fund: AA1000 General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Tribal Relations	61.5	64.7	0.0	64.7
		61.5	64.7	0.0	64.7
Expenditure Categories					
	FTE	0.5	0.5	0.0	0.5
	Personal Services	35.4	33.3	0.0	33.3
	Employee Related Expenses	12.1	13.6	0.0	13.6
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	1.1	0.5	0.0	0.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	8.1	12.5	0.0	12.5
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	4.8	4.8	0.0	4.8
Expenditure Categories Total:		61.5	64.7	0.0	64.7
Fund Total:		61.5	64.7	0.0	64.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Governor's Office on Tribal Relations

Fund: IA2025 Donations Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Tribal Relations	35.5	20.2	0.0	20.2
		35.5	20.2	0.0	20.2
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	32.0	16.7	0.0	16.7
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3.5	3.5	0.0	3.5
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		35.5	20.2	0.0	20.2
Fund Total:		35.5	20.2	0.0	20.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: Governor's Office on Tribal Relations

Fund: IA2025 Donations Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request			
Agency Total for Selected Funds	97.0	84.9	0.0	84.9			

Administrative Costs

Agency: Governor's Office on Tribal Relations

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	0.0
ERE	0.0
All Other	0.0
Administrative Costs Total:	0.0

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	84.9	0.0%